Wickham Market Parish Council

Finance Report — November 2026

Balance at bank as at 02 November 2026

Community Account	3,281.69
Business Premium Account	10,193.12
CCLA Public Sector Deposit Func	161,241.89
Total at bank	**174,716.70**
Less Unpresented Payments	-
	174,716.70

(See bank reconciliation for more details)

Items to note

WMPC continue to invest reserves with CCLA to achieve the best return with minimal risk.
2026-27 outturn is currently forecast to be a small deficit. A large proportion or our costs fall due in Q4.
2027-28 budget is ready for an initial review before it is presented to full Council.
Precept calculations have not yet been published but this is expected in the next few days.
Cemetery usage has been low this year so we are currently expecting a significant deficit.
Village Hall design costs are currently being met by the modernisation reserve. Grants have not yet been drawn down pending the outcome of the tender process
Village Hall modernisation budget will be overlayed once the tender process is complete and there is an expected construction start date.

Payment Advice Schedule Excluding Salaries (FR 11) — November 2026

FC: Full Council
FGP: Finance & General Purpose Cttee
VHM: Village Hall Modernisation Cttee
Followed by meeting year and agenda item

Payment Schedule						
Meeting Date	**Payment**	**Pmt Type**	**Supplier**	**Description or Reference**	**Authority**	**Total**
November	Sep	DD	E.ON NEXT LTD	A-42D4F529-001 DDR	DD	42.78
	Sep	EP	A Besly	Clerk Exps	Chair/Clerk	174.00
	Sep	EP	The safety supply company Lt	Clerk Exps - spray marker	FC26-19.5	20.88
	Sep	EP	Synergy Audio Ltd	Speaker for the Market	FC26:19.5	18.00
	Sep	EP	Royal Mail Group Ltd	News Magazine Distribution	FC26:19.5	324.95
	Sep	EP	Neil Catermole	News Magazine Design	FC26-19.5	345.00
	Sep	EP	NEIL FENTON	Market set up	FC26-19.5	350.00
	Sep	EP	Suffolk Digital Ltd	News Magazine Printing	FC26:19.5	798.00
	Sep	EP	Anglian Catering Equipment H	Business Event - balance	Clerk	143.83
	Sep	EP	Screwfix Direct Ltd	Andy Exps - Taps for allotments	Clerk	20.37
	Sep	EP	Craig Lucas	Harvest Market Entertainment	FC26:19.5	175.00
	Sep	EP	Citizen's Advice East Suffolk	Grant	FGP26-24	1,500.00
	Sep	EP	Stroma Building Control Ltd	VH Building Control	FC26-120.1	540.00
	Sep	EP	Amazon EU SarL	John Eldridge - Exps	Clerk	9.99
	Sep	EP	Nicholas Pandolfi	Business Training	Clerk	400.00
	Oct	DD	TESCOPHONEINS.	9000141672 DDR	DD	11.75
	Oct	DD	EAST SUFFOLK	510911346 DDR	DD	94.00
	Oct	DD	TESCO MOBILE	330147372870A-0049 DD	DD	41.49
	Oct	EP	Playsafety Ltd	Play area inspection	Clerk	237.60
	Oct	EP	East Suffolk Council	Market Application Fee	FC26-19.5	31.50
	Oct	EP	A Besly	Car park closure permit	FC26-19.5	55.00
	Oct	EP	Clarke & Simpson	Glebe Rent	Clerk	240.00
	Oct	EP	Community Action Suffolk	One Suffolk Hosting	Clerk	70.00
	Oct	EP	Leanne Castle	Expenses	Clerk	42.92
	Oct	EP	Royal British Legion	Remembrance Wreaths2	Clerk	45.00
	Oct	EP	Johns, Slater and Haward	VH Technical design	FC26-147.1	5,520.00
	Oct	EP	Roland Plastics Ltd	Business Event	Clerk	120.00
	Oct	EP	GC Robertson & Associates L	Village Hall Design Work	FC26-147.1	6,549.00
	Nov	DD	EAST SUFFOLK	510911346 DDR	DD	94.00
	Nov	DD	TESCO MOBILE	330147372870A-0049 DD	DD	41.61
Grand Total						**18,056.67**